

Direct Marketing Concepts, Inc.
Supreme Greens Accounting
Prepared by: Wayne P. Callahan
7/29/2004

Supreme Greens Refunds by Month

For the Period January 1, 2003 through June 30, 2004

<u>Month of Refund</u>	<u>Count</u>	<u>Product Refund</u>	<u>Shipping Refund</u>	<u>Total Refund</u>
Jun-04	240	\$ (22,054.07)	(\$723.44)	\$ (22,777.51)
May-04	544	(47,805.75)	(314.05)	(48,119.80)
Apr-04	1182	(106,937.49)	(1,915.84)	(108,853.33)
Mar-04	2073	(177,240.86)	(3,580.33)	(180,821.19)
Feb-04	1907	(158,692.80)	(4,976.34)	(163,669.14)
Jan-04	2600	(240,651.96)	(6,709.07)	(247,361.03)
Dec-03	1987	(188,115.97)	(7,676.24)	(195,792.21)
Nov-03	2057	(193,427.12)	(8,198.95)	(201,626.07)
Oct-03	1428	(136,027.14)	(6,790.70)	(142,817.84)
Sep-03	451	(43,936.35)	(4,272.17)	(48,208.52)
Jan - Aug 03	11	(1,409.23)	(166.85)	(1,576.08)
SubTotal Refunds	14480	\$ (1,316,298.74)	\$ (45,323.98)	\$ (1,361,622.72)

Refunds granted by manual checks \$ (7,741.53)

Grand Total Refunds **\$ (1,369,364.25)**